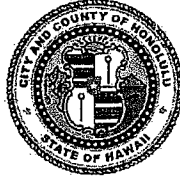


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov



RICK BLANGIARDI
MAYOR

ANDREW T. KAWANO
DIRECTOR

CARRIE CASTLE
DEPUTY DIRECTOR
878894

April 22, 2022

The Honorable Tommy Waters
Chair and Presiding Officer
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Waters and Councilmembers:

SUBJECT: Proposed CD2 Amendments to Bill 14 (2022)
Executive Operating Budget and Program and the Detailed Statement of
Revenues and Surplus for FY 2023

We are submitting proposed CD2 amendments to Bill 14 (2022), the Executive Operating Budget and Program and the Detailed Statement of Revenues and Surplus for FY 2023, to enable the Department of Transportation Services (DTS) to remit payment to the Waikiki Transportation Management Association (WTMA), reflect supplemental permit revenues collected pursuant to Ordinance 19-23, and fulfill the purpose of Ordinance 17-58.

We appreciate your continued assistance and support. Should you have any questions concerning this matter, please contact me at 768-3901.

Sincerely,

A handwritten signature in black ink, appearing to read "A. T. Kawano".

Digitally signed by
Kawano, Andy
Date: 2022.04.23
15:54:59 -10'00'

Andrew T. Kawano
Director

Attachments

APPROVED:

A handwritten signature in black ink, appearing to read "Michael D. Formby".

Michael D. Formby
Managing Director

ATTACHMENT

- I. Amendment to Executive Operating Budget and Program
- II. Amendment Relating to Detailed Statement of Revenues and Surplus

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>COE</u>	<u>FUND</u>
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UTILITIES OR OTHER ENTERPRISESMASS TRANSITDepartment of Transportation Services

Administration	Add funding for current expenses for the Waikiki Transportation Management Association Special Improvement District to fulfill the purpose of Ordinance 17-58.		654,000	CE	BT
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II. AMENDMENT RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
Transportation Fund	Increase "Supplemental Curb Load Zone-Permit"	\$140,000	BT
Transportation Fund	Increase "Supplemental Curb Load Zone-Decals"	\$14,000	BT
Transportation Fund	Increase "Unreserved Fund Balance"	\$500,000	BT
		\$654,000	